EXHIBIT A

COTAL INFLOW 100000.00 100000.00 100000.00 300000.00	EXHIBIT A								
New Name	2024	November	December	January	Total				
Revenue	REVENUE-INFLOW								
Payroll 30000.00 300000.00 300000.00 30000.00 30000.00 30000.00 30000.00 30000.00 30000.00 30000.00 30000.00 300000.00 300000.00 300000.00 300000.00 300000.00 300000.00 3000000 3000000 3000									
Care	Revenue	100000.00	100000.00	100000.00	300000.00				
EXPENSES - OUTLFOWS Payroll 30000.00 30000.00 30000.00 90000.00 Health Insurance 2668.15 2668.15 2668.15 8004.45 Credit Card Fees 500.00 500.00 1500.00 Maintt/Repair/Lawn Ground 1750.00 1750.00 1500.00 Equipment Lesse/Purchase 4000.00 4000.00 12000.00 Utilites/Phone/Fuel 3000.00 3000.00 3000.00 9000.00 BWC and Liabilty Ins/Unemp 3713.00 3713.00 11139.00 Bank Chrg/Interest 120.00 120.00 120.00 360.00 AUTLINESSES 400.00 4000.00 1200.00 300.00 Bank Chrg/Interest 120.00 120.00 120.00 360.00 Ingredients and Packaging 4000.00 4000.00 12000.00 Real Estate Taxes 2966.48 2966.48 2966.48 8899.44 Accounting/Legal fees 0.00 0.00 0.00 0.00 0.00 Real Estate Taxes 2500.00 2500.00 2500.00 9000.00 Misc. Expenses 2500.00 2500.00 2500.00 7500.00 TOTAL EXPENSES - OUTFLOWS 94617.63 94617.63 94617.63 283852.89									
Payroll 30000.00 30000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 900000.00 90000.00 90000.00 90000.00 90000.00 90000.00 90000.00 9000	TOTAL INFLOW	100000.00	100000.00	100000.00	300000.00				
Payroll 30000.00 30000.00 90000.00 90000.00 Peleath Insurance 2668.15 2668.15 2668.15 800.4.45 Periodic Tredit Card Fees 500.00 500.00 1750.00 1750.00 1750.00 Pequipment Lease/Purchase 4000.00 4000.00 4000.00 12000.00 Pequipment Lease/Purchase 4000.00 3000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 3000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 1200.00 Pequipment Lease/Purchase 1000.00 3000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 1200.00 Pequipment Lease/Purchase 1000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 3000.00 9000.00 Pequipment Lease/Purchase 1000.00 12000.00 Pequipment Lease/Purchase 1000.00 12000.00 Pequipment Lease/Purchase 1000.00 Pequipme									
Health Insurance 2668.15 2668.15 2668.15 8004.45 Credit Card Fees 500.00 500.00 500.00 1500.00 1500.00	EXPENSES - OUTLFOWS								
Health Insurance 2668.15 2668.15 2668.15 8004.45									
Credit Card Fees	Payroll	30000.00	30000.00	30000.00	90000.00				
Maint./Repair/Lawn Ground 1750.00 1750.00 1750.00 5250.00	Health Insurance	2668.15	2668.15	2668.15	8004.45				
Equipment Lease/Purchase 4000.00 4000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000 12000 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 1200.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 1200	Credit Card Fees	500.00	500.00	500.00	1500.00				
Accounting/Legal fees 0.00 <t< td=""><td>Maint./Repair/Lawn Ground</td><td>1750.00</td><td>1750.00</td><td>1750.00</td><td>5250.00</td><td></td><td></td><td></td><td></td></t<>	Maint./Repair/Lawn Ground	1750.00	1750.00	1750.00	5250.00				
3713.00 3713.00 3713.00 3713.00 11139.00 360.00 120.00 120.00 120.00 360.00 120.00 360.00 120	Equipment Lease/Purchase	4000.00	4000.00	4000.00	12000.00				
Sank Chrg/Interest 120.00 120.00 120.00 360.00	Jtilites/Phone/Fuel	3000.00	3000.00	3000.00	9000.00				
MOLIK Expenses	BWC and Liabilty Ins/Unemp	3713.00	3713.00	3713.00	11139.00				
Accounting/Legal fees 0.00	Bank Chrg/Interest	120.00	120.00	120.00	360.00				
Accounting/Legal fees 2966.48 2966.48 8899.44 Accounting/Legal fees 0.00 0.00 0.00 Lease of Business Facility 3000.00 3000.00 9000.00 Wisc. Expenses 2500.00 2500.00 7500.00 FOTAL EXPENSES - OUTFLOWS 94617.63 94617.63 283852.89 Adequate Protection Payment - Northview 4000.00 4000.00 12000.00	401K Expenses	400.00	400.00	400.00	1200.00				
Accounting/Legal fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ngredients and Packaging	40000.00	40000.00	40000.00	120000.00				
Lease of Business Facility 3000.00 3000.00 900	Real Estate Taxes	2966.48	2966.48	2966.48	8899.44				
Visc. Expenses 2500.00 2500.00 7500.00	Accounting/Legal fees	0.00	0.00	0.00	0.00				
TOTAL EXPENSES - OUTFLOWS 94617.63 94617.63 94617.63 283852.89 4000.00 4000.00 12000.00 Adequate Protection Payment - Northview	Lease of Business Facility	3000.00	3000.00	3000.00	9000.00				
4000.00 4000.00 12000.00 Adequate Protection Payment - Northview	Misc. Expenses	2500.00	2500.00	2500.00	7500.00				
Adequate Protection Payment - Northview	TOTAL EXPENSES - OUTFLOWS	94617.63	94617.63	94617.63	283852.89				
Adequate Protection Payment - Northview									
NET CASH FLOWS 1382.37 1382.37 4147.11	Adequate Protection Payment - Northview	4000.00	4000.00	4000.00	12000.00				
1304.37 1302.37 4147.11	NET CASH ELOWS	1202 27	1202 27	1282 27	4147 11				
	TEI CASIII LOWS	1302.37	1302.37	1302.37	4147.11				